

GOVERNMENT OF TELANGANA  
ABSTRACT

BE 2016-17 - CDP – Release of an amount of Rs.36.50 lakhs towards the final payment for the works sanctioned earlier in Warangal district as proposed by Sri D. Rajeshwar Rao, Hon'ble MLC(nominated by the Hon'ble Governor) from the MLC funds for the year 2016-17 under the 'Constituency Development Programme' - Orders – Issued.

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PLANNING(VII) DEPARTMENT

G.O.RT.No. 504

Dated: 26-07-2016  
Read the following:

- 1.Govt.Memo.No.936/Plg.VI/2010 dt.12.04.2010.
- 2.Govt.Memo.No.936/Plg.VI/2010 dt.19.04.2010.
- 3.G.O.Rt.No.429 Planning(VII) Dept. dt.03.09.2015.
- 4.G.O.Rt.No.1710 Finance(EBS.I) Dept. dt.26.4.2016.
- 5.G.O.Ms.No.19 Planning(VII) Dept. dt.12.05.2016.
- 6.G.O.Rt.No.332 Planning(VII) Dept. dt.25.05.2016.
- 7.G.O.Rt.No.333 Planning(VII) Dept. dt.25.05.2016.
- 8.Letter dated 25.5.2016 from Sri D.Rajeshwar Rao,  
Hon'ble MLC.
- 9.G.O.Rt.No.359 Planning(VII) Dept. dt.2.06.2016.
- 10.G.O.Rt.No.360 Planning(VII) Dept. dt.2.06.2016.
11. G.O.Rt.No.67 Finance(EBS.I) Dept. dt.23.6.2016.

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ORDER:

In the G.Os.6<sup>th</sup>, 7<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> read above, a total amount of Rs.37.50 lakhs has been released so far, out of Rs.75.00 lakhs pertaining to Sri D.Rajeshwar Rao, Hon'ble MLC(nominated by the Hon'ble Governor) for the year 2016-17 under the CDP as released in the G.O.s 4<sup>th</sup> & 11<sup>th</sup> read above, towards executing the works proposed by the Hon'ble MLC.

2. In the G.O.10<sup>th</sup> read above, the Government has accorded administrative sanction for a total amount of Rs.50.00 lakhs towards execution of (2) works in Warangal district as proposed by Sri D.Rajeshwar Rao, Hon'ble MLC and released an amount of Rs.13.50 lakhs under the CDP for the year 2016-17 towards part- payment and also stated that the balance amount of Rs.36.50 lakhs will be released in due course.

3. In pursuance of the funds released in the G.O.11<sup>th</sup> read above, Government, after careful examination, hereby release the balance amount of **Rs.36.50 lakhs (Rupees Thirty six lakh and fifty thousand only)** to the District Collector, Warangal from the funds of the above Hon'ble MLC under the "Constituency Development Programme" for the year 2016-17, as indicated below:

(Rs.in lakhs)

Sl. No	No. of the works sanctioned in Warangal district vide G.O.Rt.No.360 dt.2.6.2016	Proposed amount	Administrative sanction accorded	Amount released earlier	Amount released now
1.	(2) works	50.00	50.00	13.50	36.50

4. The amount sanctioned and released at para-3 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D.Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

5. The District Collector, Warangal is hereby authorized to arrange to draw and incur the expenditure and shall arrange to furnish the Utilization Certificates pertaining to the works sanctioned in the G.O.10<sup>th</sup> read above. She shall follow the existing accounting procedures and ensure that there are no deviations.

6. This order does not require concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The District Collector, Warangal.  
The Chief Planning Officer, Warangal dist.  
The District Treasury Officer, Warangal.  
The Director of Treasuries & Accounts, T.S., Hyderabad.

**Copy to:**

The Director, Economics & Statistics, T.S., Hyderabad.  
The Engineer-in-Chief, Panchayat Raj Roads, Hyderabad.  
The Accountant General, AP & Telangana, Hyderabad.  
Sri D.Rajeshwar Rao, MLC, Plot No.125, Vahini Nagar, Street No.3,  
Sikh Road, Sikh village, Secunderabad.  
SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER